

Message Text

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66

ACTION EB-11

INFO OCT-01 EUR-25 NEA-10 ISO-00 AID-20 CIAE-00 COME-00

FRB-02 INR-10 NSAE-00 RSC-01 TRSE-00 XMB-07 OPIC-12

SPC-03 CIEP-02 LAB-06 SIL-01 OMB-01 NSC-07 SS-20

STR-08 CEA-02 DRC-01 /150 W
----- 071978

R 121540Z MAR 74

FM AMEMBASSY ATHENS

TO SECSTATE WASHDC 2729

INFO AMEMBASSY LONDON

USMISSION OECD PARIS

AMEMBASSY VIENNA

UNCLAS ATHENS 1511

E.O. 11652: N/A

TAGS: EFIN, GR

SUBJECT: BANK OF GREECE CONCLUDES \$250 MILLION
EURODOLLAR LOAN

VIENNA FOR DIETZ

REF: ATHENS 847

1. \$250 MILLION TEN-YEAR LOAN REPORTED REFTEL SIGNED
MARCH 11. CITIBANK CO-MANAGING WITH WESTDEUTSCHE
LANDESBANK GIROZENTRALE

2. GRACE PERIOD FIVE YEARS RATHER THAN THREE YEARS,
AS REPORTED REFTEL.

3. ON THE FIFTH YEAR FROM THE SIGNING OF LOAN CONTRACT
BORROWER OBLIGATED BY 2.5 PERCENT OF TOTAL AMOUNT
WITHDRAWN. BALANCE PAYABLE IN FIVE EQUAL ANNUAL INSTALLMENTS
COMMENCING UPON COMPLETION SIXTH YEAR.

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4. THROUGHOUT THREE-YEAR PERIOD FROM SIGNING LOAN AGREEMENT

BORROWER MAY EFFECT WITHDRAWALS OR PAYMENTS UP TO THE
TOTAL AMOUNT OF THE LOAN IN THE FORM OF A REVOLVING CREDIT.
TASCA

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: COMMERCIAL BANKS, BANK LOANS
Control Number: n/a
Copy: SINGLE
Draft Date: 12 MAR 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974ATHENS01511
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: n/a
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Handling Restrictions: n/a
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Original Handling Restrictions: n/a
Original Previous Classification: n/a
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Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: ATHENS 847
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Review Authority: golinofr
Review Comment: n/a
Review Content Flags:
Review Date: 22 JUL 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <22 JUL 2002 by elbezefj>; APPROVED <23 JUL 2002 by golinofr>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
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Subject: BANK OF GREECE CONCLUDES \$250 MILLION EURODOLLAR LOAN
TAGS: EFIN, GR, BANK OF GREECE
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005